

# State of Arizona



## Campaign Finance Report

**AZ REPUBLICAN PARTY**  
**Committee #: 1535**

**Treasurer: LEE, TIMOTHY**  
**3501 N 24th St, Phoenix, AZ 85016**  
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### 2010 Pre-Primary Election Report

Election Cycle: **2009-2010**  
Date Filed: August 12, 2010  
Reporting Period: June 1, 2010-August 4, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,333.34
Total Cash Receipts this Reporting Period:	\$6,964.55
Total Cash Disbursements this Reporting Period:	\$7,810.00
Cash Balance at End of Reporting Period:	\$5,487.89

Report ID: 59961

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$270,346.00
Contributions from Political Committees	C3	\$2,600.00	\$0.00	\$2,600.00	\$108,532.32
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5,604.82
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4,364.55	\$0.00	\$4,364.55	\$12,844.42
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$91,325.67
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$6,964.55	\$0.00	\$6,964.55	\$488,653.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$690.00)	\$0.00	(\$690.00)	\$332,757.52
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$2,032.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$500.00
Other Expenses	E4	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Transfers to Other Committees	T1	\$7,500.00	\$0.00	\$7,500.00	\$153,294.04
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$7,810.00	\$0.00	\$7,810.00	\$489,583.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$7,810.00			

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	AZ Pac - Astra Zeneca PAC	06/07/2010	\$2,500.00	\$5,000.00
<b>Address:</b>	1800 Concord Pike, Wilmington, DE 19850		Cash	
<b>Memo:</b>	2010 Contribution			
<b>Name:</b>	Paul Gosar for Congress	07/23/2010	\$80.00	\$80.00
<b>Address:</b>	2222 E Cedar Ave, Flagstaff, AZ 86004		Cash	
<b>Memo:</b>	PEVL			
<b>Name:</b>	201000196 - Vote Rick Gray 2010	07/23/2010	\$20.00	\$20.00
<b>Address:</b>	9521 W Cedar Hill Cir, Sun City, AZ 85351		Cash	
<b>Memo:</b>	PEVL			
Total of Contributions from Committees			\$2,600.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,600.00	

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> Hermanson, Martin K	06/09/2010	\$28.00	\$28.00
<b>Address:</b> 44080 W Palmen Dr, Maricopa, AZ 85138		Cash	
<b>Category:</b> Travel - Meals			
<b>Memo:</b> Lunch-Lincoln Day			
<b>Name:</b> Aetna	06/15/2010	\$(350.00)	\$749.80
<b>Address:</b> PO Box 894938, Los Angeles, CA 90189		Cash	
<b>Trans. Type:</b> Rebate or Refund from Operating Expense			
<b>Memo:</b> Employee Benefits			
<b>Original Date:</b> 03/02/2010			
<b>Original Amount:</b> (\$810.00)			
<b>Name:</b> M & I BANK	06/30/2010	\$2.00	\$2,043.59
<b>Address:</b> P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
<b>Memo:</b> Bank Service Charge			
<b>Name:</b> Aetna	07/02/2010	\$(372.00)	\$749.80
<b>Address:</b> PO Box 894938, Los Angeles, CA 90189		Cash	
<b>Trans. Type:</b> Rebate or Refund from Operating Expense			
<b>Memo:</b> Employee Benefits			
<b>Original Date:</b> 03/02/2010			
<b>Original Amount:</b> (\$810.00)			
<b>Name:</b> M & I BANK	07/31/2010	\$2.00	\$2,043.59
<b>Address:</b> P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
<b>Memo:</b> Bank Service Charge			
Total of Operating Expenses		\$32.00	
Total of Refunds, Rebates, and Credits Received		(\$722.00)	
Net Total of Operating Expenses		(\$690.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	TARS SCHOLARSHIP FUND	06/22/2010	\$1,000.00	\$1,000.00
Address:	1229 N Granite Reef Rd, , Scottsdale, AZ 85257		Cash	
Memo:	Party Support			
Total of Other Expenses			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,000.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	STATE OF ARIZONA	07/29/2010	\$4,364.55	\$12,844.01
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Tax Check-off			
Total of Other Receipts, Interest & Dividends			\$4,364.55	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4,364.55	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
<b>Name:</b>	Arizona Republican Party Federal Acct	06/11/2010	\$3,000.00	\$160,590.48
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Transfer			
<b>Name:</b>	Arizona Republican Party Federal Acct	07/29/2010	\$4,500.00	\$160,590.48
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	State Allocation Re Payroll			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$7,500.00)	

